

# ELIAS MOTSOLEDI LOCAL MUNICIPALITY



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## EXECUTIVE SUPPORT

**BSC17/18-02**

**CERTIFIED EXTRACT OF A RESOLUTION BY THE MUNICIPAL COUNCIL IN A ORDINARY COUNCIL MEETING HELD ON THE 29 MARCH 2018 IN THE COUNCIL CHAMBER, MUNICIPAL OFFICES GROBLERSDAL, AT 10:00**

### **BSC17/18-02 DRAFT 2018/2019 ANNUAL BUDGET**

#### **RESOLVED:-**

Council resolves that the final tabled budget of Elias Motsoaledi Local Municipality for the financial year 2018/19, with three year audited actual and the two projected outer years 2019/20 and 2020/21 be approved in the following schedules attached to this report as Annexure A.

- 1.1 Budgeted summary on table A1;
  - 1.2 Budgeted financial performance (revenue and expenditure by classification reflected on table A2;
  - 1.3 Budgeted financial performance (revenue and expenditure by municipal vote reflected on table A3;
  - 1.4 Budgeted financial performance (revenue source and expenditure by type reflected on table A4;
  - 1.5 Budgeted capital budget by vote, standard classification and funding as reflected on table A5;
  - 1.6 Budgeted financial position as reflected on table A6;
  - 1.7 Measurable performance objective for revenue source as per Cash flow Table A7;
  - 1.8 Cash back reserve/ accumulated surplus reconciliation on A8;
  - 1.9 Asset management as reflected on table A9; and
  - 1.10 The basic service delivery measurement on table A10;
2. Council resolves that property rates be approved for the budget year 2018/2019 financial year.
  3. Council note that there are no changes to the existing budget related policies apart from the Supply Chain Management and Preferential Procurement Policies amended with Treasury recommendations on the following paragraphs:

#### Supply Chain Management Policy

- a) Paragraph 2 Principles and pledges
- b) Paragraph 6 Oversight role of council of municipality or board of directors of municipal entity
- c) Paragraph 12 General preconditions for consideration of written quotations or bids
- d) Paragraph 13 Supplier Selection/Certification
- e) Paragraph 16 Formal Written Price Quotations (> R1000 < R30 000)
- f) Paragraph 17 Formal written price quotations
- g) Paragraph 18 Procedures for procuring goods or services through formal written or verbal quotation and formal written price quotation

#### Preferential Procurement Policy

- a) Paragraph 4 Prequalification criteria for preferential procurement
- b) Paragraph 5 Tenders to be evaluated on functionality
- c) Paragraph 10 Criteria for breaking deadlock in scoring
- d) Paragraph 11 Award of contracts to tenderers not scoring highest points
- e) Paragraph 12 Subcontracting after award of tender
- f) Paragraph 13 Cancellation of tender
- g) Paragraph 14 Remedies

*(Copy of the policies is attached to the report as Annexure B)*

- h) The following budget related policies approved in F16/17-62 have no changes and are still applicable.

- 3.1.1 Credit control policy
- 3.1.2 Investment policy
- 3.1.3 Budget policy
- 3.1.4 Borrowing policy
- 3.1.5 Expenditure management policy
- 3.1.6 Assets management policy
- 3.1.7 Supply chain management policy- to be approved with changes highlighted above.
- 3.1.8 Indigent policy
- 3.1.9 Virements policy
- 3.1.10 Funding and reserves policy
- 3.1.11 Property rates policy
- 3.1.12 Tariff policy

- i) Council resolves that tariff and charges be approved for the budget 2018/19 financial year as fully indicated in the tariff structure attached to this report as Annexure C (Council approve the tariff policy and tariff structure pending the Nersa final comments)

- Electricity
- Refuse removal
- Basic charges
- Sundry tariffs

- j) Council resolves to approve the final 2018/2019- 2020/2021 Integrated Development Plan (IDP) as in item M17/18-30.
- k) Council notes that the SDBIP submission and approval of the SDBIP will be dealt with in accordance with sections 69(3) (a) and 53(1) (c) (ii) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003).

